

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1065

Account	Account Description	Amount
0201	Accounts Payable	607,560.04
0224	State Retirement Contribution ER	35,698.79
Grand Total		643,258.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1065 Voucher Date: 09/11/2018 Prepared By: _____

Printed: 10/03/2018 04:11:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$643,258.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$537,142.20
011	Prop. 301 - Base Salary	\$619.22
013	Prop. 301 - Other (menu)	\$2,896.65
020	Instructional Improvement	\$5,740.20
103	SIG II Cohort 3	\$125.14

Voucher No: 1065

Voucher Date: 09/11/2018

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,322.54
117	Title I Basic	\$46,293.60
143	Title II-A Imp Tcher Qual	\$3,382.07
160	21st Century-Yr3	\$489.81
161	21st Century-Yr4	\$793.50
164	21st Century-Yr2	\$2,912.08
195	Title III-Limit Eng-Immig Stu	\$10,627.17
200	Title VII - Indian Education	\$557.99
220	IDEA-Basic Ent. - Ex. Ed.	\$12,962.75
265	Voc.Ed./Carl Perkins	\$1,389.92
270	Transition School to Work	\$3,752.69
290	Medicaid Reimbursement	\$1,495.45
374	E-Rate	\$133.25
400	Voc Ed/Priority Programs	\$248.02
510	Food Services	\$2,689.91
520	Community Schools	\$327.21
521	TUSD Community Education	\$82.66
525	Auxiliary	\$570.09
526	Tax Credit	\$887.56
530	Gifts and Donations	\$428.86
570	Indirect Costs	\$2,844.60
596	Joint Technological Education	\$2,543.69
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		\$643,258.83

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1067

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,761,180.17
0222	Social Security-OASDI	616,507.96
0223	Medicare-Hospital Insurance ER	144,294.24
0224	State Retirement Contribution ER	1,291,118.19
0241	Fed Income Taxes Payable	605,610.45
0242	State Income Tax Payable	242,213.19
0243	Social Security - FICA	616,507.96
0244	Medicare	144,294.24
0245	State Retirement Contribution	1,250,930.35
0246	Long-Term Disability	17,189.37
0247	Voluntary Deductions	227,893.84
0248	Court-Ordered Assignments	31,119.13
0249	Insurance Deductions	102,821.88
Grand Total		12,051,680.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1067 Voucher Date: 09/11/2018 Prepared By: _____

Printed: 10/03/2018 04:12:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,051,680.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,560,598.29
011	Prop. 301 - Base Salary	\$169,000.31
013	Prop. 301 - Other (menu)	\$347,751.03
020	Instructional Improvement	\$96,023.89
103	SIG II Cohort 3	\$13,779.94

Fund		Amount
104	SIG II Cohort 3	\$517.43
105	SIG Comprehensive Support & Improvement	\$5,157.79
106	SIG Comprehensive Support & Improvement	\$360.22
107	Title I-A SIG Cohort 4	\$11,069.74
117	Title I Basic	\$493,311.85
143	Title II-A Imp Tcher Qual	\$27,814.50
160	21st Century-Yr3	\$4,654.54
161	21st Century-Yr4	\$6,419.46
164	21st Century-Yr2	\$8,803.53
195	Title III-Limit Eng-Immig Stu	\$11,855.41
200	Title VII - Indian Education	\$8,455.05
220	IDEA-Basic Ent. - Ex. Ed.	\$277,720.67
222	IDEA-Preschool Grant	\$6,309.94
265	Voc.Ed./Carl Perkins	\$8,482.02
270	Transition School to Work	\$51,121.04
281	McKinney Vento Homeless	\$1,361.48
290	Medicaid Reimbursement	\$64,798.03
310	Pre-School Development	\$11,913.40
317	Jr.ROTC/Catalina	\$2,185.27
337	Refugee Child Supporting Acad	\$752.24
367	Farm to School	\$1,695.20
374	E-Rate	\$17,495.21
378	Impact Aid	\$26,089.98
400	Voc Ed/Priority Programs	\$7,281.91
432	First Things First	\$2,575.12
457	Results-based Funding	\$3,290.67
510	Food Services	\$311,182.51
515	Civic Center	\$8,734.54
521	TUSD Community Education	\$64,091.79
522	Infant & Early Learning Centers	\$87,526.72
525	Auxiliary	\$13,470.43
526	Tax Credit	\$18,374.15
530	Gifts and Donations	\$7,075.19
570	Indirect Costs	\$94,924.14
576	Worker's Compensation Insurance	\$2,577.64
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$78,124.64
855	Employee Insurance Program	\$102,821.88
952	District Businss-Prnt Shp	\$8,890.06
954	Employee Benefits Trust	\$2,599.21
955	IGAs	\$91.31

\$12,051,680.97

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1079

Account	Account Description	Amount
0201	Accounts Payable	630,780.88
0224	State Retirement Contribution ER	37,246.33
Grand Total		668,027.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1079 Voucher Date: 09/24/2018 Prepared By: _____

Printed: 10/03/2018 04:12:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$668,027.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$556,729.81
011	Prop. 301 - Base Salary	\$728.56
013	Prop. 301 - Other (menu)	\$3,976.26
020	Instructional Improvement	\$4,991.62
103	SIG II Cohort 3	\$125.14

Voucher No: 1079

Voucher Date: 09/24/2018

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,322.54
117	Title I Basic	\$53,179.44
143	Title II-A Imp Tcher Qual	\$6,159.02
164	21st Century-Yr2	\$927.87
195	Title III-Limit Eng-Immig Stu	\$8,708.00
200	Title VII - Indian Education	\$327.95
220	IDEA-Basic Ent. - Ex. Ed.	\$11,851.53
233	Johnson-O'Malley	\$246.32
265	Voc.Ed./Carl Perkins	\$1,389.92
270	Transition School to Work	\$4,418.64
290	Medicaid Reimbursement	\$159.70
317	Jr.ROTC/Catalina	\$216.95
374	E-Rate	\$152.72
400	Voc Ed/Priority Programs	\$243.87
510	Food Services	\$2,906.69
525	Auxiliary	\$522.54
526	Tax Credit	\$346.77
530	Gifts and Donations	\$473.10
570	Indirect Costs	\$3,598.77
596	Joint Technological Education	\$4,323.48

\$668,027.21

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1081

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	7,194,204.82
0222	Social Security-OASDI	658,426.87
0223	Medicare-Hospital Insurance ER	154,097.03
0224	State Retirement Contribution ER	1,370,097.49
0241	Fed Income Taxes Payable	680,970.54
0242	State Income Tax Payable	258,238.60
0243	Social Security - FICA	658,426.87
0244	Medicare	154,097.03
0245	State Retirement Contribution	1,325,978.33
0246	Long-Term Disability	18,165.93
0247	Voluntary Deductions	213,855.79
0248	Court-Ordered Assignments	31,875.50
0249	Insurance Deductions	102,401.68
Grand Total		12,820,836.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1081 Voucher Date: 09/26/2018 Prepared By: _____

Printed: 10/03/2018 04:12:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,820,836.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,631,081.61
011	Prop. 301 - Base Salary	\$169,488.85
012	Prop. 301 - Performance Pay	\$537,037.28
013	Prop. 301 - Other (menu)	\$345,068.45
020	Instructional Improvement	\$94,505.11

Fund		Amount
103	SIG II Cohort 3	\$15,056.44
105	SIG Comprehensive Support & Improvement	\$1,070.81
107	Title I-A SIG Cohort 4	\$12,135.91
117	Title I Basic	\$485,377.99
143	Title II-A Imp Tcher Qual	\$27,709.82
144	Title II-A Imp Tcher Qual	\$6,978.98
160	21st Century-Yr3	\$9,719.65
161	21st Century-Yr4	\$13,315.18
164	21st Century-Yr2	\$21,048.57
195	Title III-Limit Eng-Immig Stu	\$11,365.53
200	Title VII - Indian Education	\$8,184.55
220	IDEA-Basic Ent. - Ex. Ed.	\$282,942.04
222	IDEA-Preschool Grant	\$6,307.55
265	Voc.Ed./Carl Perkins	\$8,985.52
270	Transition School to Work	\$51,352.78
281	McKinney Vento Homeless	\$1,571.40
290	Medicaid Reimbursement	\$64,714.67
310	Pre-School Development	\$9,530.40
317	Jr.ROTC/Catalina	\$2,186.43
337	Refugee Child Supporting Acad	\$755.42
367	Farm to School	\$1,987.14
374	E-Rate	\$6,427.27
378	Impact Aid	\$25,897.24
400	Voc Ed/Priority Programs	\$7,286.56
432	First Things First	\$2,506.13
455	Early Literacy	\$254.66
457	Results-based Funding	\$137,808.69
510	Food Services	\$312,077.39
515	Civic Center	\$7,631.38
521	TUSD Community Education	\$71,730.17
522	Infant & Early Learning Centers	\$90,962.23
525	Auxiliary	\$10,915.19
526	Tax Credit	\$19,997.30
530	Gifts and Donations	\$7,390.45
570	Indirect Costs	\$95,338.99
576	Worker's Compensation Insurance	\$2,544.76
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$86,235.33
855	Employee Insurance Program	\$102,401.68
952	District Businss-Prnt Shp	\$8,870.76
954	Employee Benefits Trust	\$2,530.62
		\$12,820,836.48

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1084

Account	Account Description	Amount
0245	State Retirement Contribution	502.83
0248	Court-Ordered Assignments	11,882.60
Grand Total		12,385.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1084 Voucher Date: 09/27/2018 Prepared By: _____

Printed: 10/03/2018 04:12:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,385.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$11,232.96
011	Prop. 301 - Base Salary	\$83.84
012	Prop. 301 - Performance Pay	\$226.21
013	Prop. 301 - Other (menu)	\$156.55
020	Instructional Improvement	\$33.55

Voucher No: 1084

Voucher Date: 09/27/2018

Fund		Amount
117	Title I Basic	\$3.70
160	21st Century-Yr3	\$38.85
270	Transition School to Work	\$111.12
374	E-Rate	\$6.63
457	Results-based Funding	\$296.77
510	Food Services	\$52.16
525	Auxiliary	\$17.54
596	Joint Technological Education	\$125.55
		<hr/> <hr/>
		\$12,385.43

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1085

Account	Account Description	Amount
0248	Court-Ordered Assignments	0.00
Grand Total		0.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1085 Voucher Date: 09/27/2018 Prepared By: _____

Printed: 10/03/2018 04:13:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$0.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$29.31
012	Prop. 301 - Performance Pay	(\$29.31)
		<hr/>
		\$0.00

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1087

Account	Account Description	Amount
0222	Social Security-OASDI	191.79
0223	Medicare-Hospital Insurance ER	44.86
0241	Fed Income Taxes Payable	151.79
0242	State Income Tax Payable	83.68
0243	Social Security - FICA	191.79
0244	Medicare	44.86
Grand Total		708.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1087 Voucher Date: 09/28/2018 Prepared By: _____

Printed: 10/03/2018 04:13:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$708.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$708.77
012	Prop. 301 - Performance Pay	\$0.00
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		\$708.77